

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF OHIO  
WESTERN DIVISION**

In re: BARRINGTON SPRING HOUSE, LLC

§ Case No. 3:14-30054-BAB

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Paul H. Spaeth, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,526,240.01</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$839,148.77</u>	Claims Discharged Without Payment: <u>\$3,010,105.49</u>
Total Expenses of Administration: <u>\$549,378.97</u>	

3) Total gross receipts of \$ 1,388,527.74 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,388,527.74 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$7,680,919.70	\$10,708,920.00	\$597,709.02	\$597,709.02
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	325.00	162,375.07	162,375.07	162,375.07
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	51,152.55	371,330.53	387,003.90	387,003.90
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	22,817.22	59,081.22	5,746.26	4,457.24
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	108,687.14	9,375,880.43	3,163,171.64	236,982.51
<b>TOTAL DISBURSEMENTS</b>	<b>\$7,863,901.61</b>	<b>\$20,677,587.25</b>	<b>\$4,316,005.89</b>	<b>\$1,388,527.74</b>

4) This case was originally filed under Chapter 7 on January 09, 2014.  
The case was pending for 69 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/27/2020 By: /s/Paul H. Spaeth  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Real estate tax appeal - 2014 refund	1249-000	21,859.04
Real estate tax refunds from 2011 purchase	1249-000	231,953.40
Insurance refund: pre-petition receiver's policy	1221-000	9,503.31
Funds Turned Over in a Converted Case	1290-000	1,125,211.99
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,388,527.74</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
28	Harrison Township Board of Township Trustees	4110-000	N/A	51,966.60	39,466.60	39,466.60
8-S	Limor Mawardi	4110-000	N/A	3,500,000.00	133,763.00	133,763.00
9-S	Isaac Keith Mawardi	4110-000	N/A	3,500,000.00	133,763.00	133,763.00
10-S	Rafael Mawardi	4110-000	N/A	3,500,000.00	133,763.02	133,763.02
BANKOFAM	Bank of America, N.A.	4110-000	N/A	156,953.40	156,953.40	156,953.40
NOTFILED	Rafael, Isaac Keith and Limor Mawardi c/o Joshua R.	4110-000	3,500,000.00	N/A	N/A	0.00
NOTFILED	Montgomery County Treasurer Montgomery County Admin.	4110-000	301,919.70	N/A	N/A	0.00
NOTFILED	Highgate Road Pty. Ltd., Attn: Kaye	4110-000	3,879,000.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$7,680,919.70</b>	<b>\$10,708,920.00</b>	<b>\$597,709.02</b>	<b>\$597,709.02</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Insurance Partners Agency Inc.	2300-000	N/A	118.05	118.05	118.05
Other - River's Edge Apartments & Townhomes, LLC	2500-000	N/A	25,000.00	25,000.00	25,000.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	993.00	993.00	993.00
U.S. Trustee Quarterly Fees - Office of the U.S. Trustee	2950-000	N/A	325.00	325.00	325.00
Other - Insurance Partners Agency, Inc.	2300-000	N/A	886.62	886.62	886.62
Other - Insurance Partners Agency, Inc.	2300-000	N/A	499.16	499.16	499.16
Other - Insurance Partners Agency, Inc.	2300-000	N/A	107.17	107.17	107.17
Other - Insurance Partners Agency, Inc.	2300-000	N/A	176.91	176.91	176.91
Other - Beaver Creek Bookkeeping & Tax Services LLC	3410-000	N/A	325.00	325.00	325.00
Attorney for Trustee Fees (Trustee Firm) - Rieser & Marx LLC	3110-000	N/A	52,805.50	52,805.50	52,805.50
Attorney for Trustee Expenses (Trustee Firm) - Rieser & Marx LLC	3120-000	N/A	3,001.95	3,001.95	3,001.95
Attorney for Trustee Fees (Trustee Firm) - Rieser & Marx LLC	3110-000	N/A	28,764.50	28,764.50	28,764.50
Attorney for Trustee Expenses (Trustee Firm) - Rieser & Marx LLC	3120-000	N/A	1,530.60	1,530.60	1,530.60
Other - Rieser & Marx LLC	3210-000	N/A	25,032.00	25,032.00	25,032.00
Other - Rieser & Marx LLC	3220-000	N/A	426.92	426.92	426.92
Other - Gregory T. Engler, Attorney at Law	3210-000	N/A	928.00	928.00	928.00
Other - Thomas G. Kramer	3410-000	N/A	3,200.00	3,200.00	3,200.00
Trustee Compensation - John Paul Rieser	2100-000	N/A	6,417.09	6,417.09	6,417.09
Trustee Compensation - Paul H. Spaeth	2100-000	N/A	6,000.00	6,000.00	6,000.00
Trustee Expenses - Paul H. Spaeth	2200-000	N/A	833.96	833.96	833.96
Other - Anthony F. Mollica & Associates, Inc.	3711-000	N/A	1,000.00	1,000.00	1,000.00
Other - United States Treasury	2690-730	N/A	1,992.52	1,992.52	1,992.52
Other - U.S. Legal Support	2990-000	N/A	782.75	782.75	782.75
Other - U.S. Legal Support, Inc.	2990-000	N/A	281.77	281.77	281.77
Other - Florida Court Reporting	2990-000	N/A	935.48	935.48	935.48
Other - Florida Court Reporting	2990-000	N/A	11.12	11.12	11.12
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$162,375.07</b>	<b>\$162,375.07</b>	<b>\$162,375.07</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE SERVICE	6810-000	N/A	15,998.69	15,998.69	15,998.69
Esther Edelsten	6990-000	N/A	148,842.00	165,623.17	165,623.17
INTERNAL REVENUE SERVICE	6810-000	N/A	34,998.60	34,998.60	34,998.60
Ohio Department of Taxation	6810-000	N/A	1,037.37	0.00	0.00
Ohio Department of Job and Family Services	6820-000	N/A	70.43	70.43	70.43
United States Treasury	6950-730	N/A	503.02	503.02	503.02
Internal Revenue Service	6810-000	N/A	10,766.39	10,766.39	10,766.39
Ohio Dept. of Jobs and Family Services	6820-000	N/A	1,043.54	1,043.54	1,043.54
Ohio Dept of Taxation	6820-000	N/A	70.43	0.00	0.00
Beavercreek Bookkeeping & Tax Services LLC	6410-000	N/A	1,675.00	1,675.00	1,675.00
Rieser & Marx LLC	6120-000	N/A	3,847.37	3,847.37	3,847.37
Rieser & Marx LLC	6110-000	N/A	36,152.63	36,152.63	36,152.63
Rieser & Marx LLC	6110-000	N/A	26,941.37	26,941.37	26,941.37
Strip, Hoppers, Leithart, McGrath & Terlecky, Co., LPA	6210-160	N/A	37,409.27	37,409.27	37,409.27
Gregory T. Engler, Attorney at Law	6210-600	N/A	290.00	290.00	290.00
Gregory T. Engler, Esq.	6210-600	N/A	522.00	522.00	522.00
Gregory T. Engler, Attorney at Law	6210-600	N/A	737.50	737.50	737.50
Esther Edelsten	6990-000	N/A	49,387.55	49,387.55	49,387.55
State of Ohio	6820-000	N/A	1,037.37	1,037.37	1,037.37
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$371,330.53	\$387,003.90	\$387,003.90

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	INTERNAL REVENUE SERVICE	5800-000	unknown	15,998.69	0.00	0.00
2P-2	INTERNAL REVENUE SERVICE	5800-000	N/A	15,998.69	0.00	0.00
2P-3	INTERNAL REVENUE SERVICE	5800-000	N/A	15,998.69	0.00	0.00
7P	Ohio Department of Taxation	5800-000	N/A	43.89	43.89	43.89
12P	Ohio Department of Job and Family Services	5800-000	N/A	1,840.54	0.00	0.00

12P-2	Ohio Department of Job and Family Services	5800-000	N/A	1,935.34	1,935.34	646.32
13	STANFORD LATIMORE	5600-000	1,275.00	1,275.00	1,275.00	1,275.00
15	DEBORAH ANDERSON	5600-000	425.00	425.00	425.00	425.00
17	Ohio Department of Job and Family Services	5800-000	N/A	105.37	0.00	0.00
17 -2	Ohio Department of Job and Family Services	5800-000	N/A	105.37	0.00	0.00
17 -3	Ohio Department of Job and Family Services	5800-000	N/A	105.37	0.00	0.00
20	CRYSTAL V MUKES	5600-000	525.00	717.63	717.63	717.63
27	Ohio Department of Taxation	5800-000	unknown	2,007.89	0.00	0.00
27 -2	Ohio Department of Taxation	5800-000	N/A	1,174.35	0.00	0.00
27 -3	Ohio Department of Taxation	5800-000	N/A	1,174.35	1,174.35	1,174.35
31P	Ohio Department of Job and Family Services	5800-000	N/A	175.05	175.05	175.05
NOTFILED	Internal Revenue Service	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Barbara Carlisle	5200-000	598.00	N/A	N/A	0.00
NOTFILED	Tina Willingham	5200-000	20.00	N/A	N/A	0.00
NOTFILED	Willie Moore	5200-000	425.00	N/A	N/A	0.00
NOTFILED	Siedha Buckley	5200-000	848.00	N/A	N/A	0.00
NOTFILED	Jamie Hickman	5200-000	200.00	N/A	N/A	0.00
NOTFILED	Anne Montgomery	5200-000	598.00	N/A	N/A	0.00
NOTFILED	Stephen Martin	5200-000	49.00	N/A	N/A	0.00
NOTFILED	Wanda Copeland	5200-000	385.00	N/A	N/A	0.00
NOTFILED	Tontina Redwine	5200-000	49.00	N/A	N/A	0.00
NOTFILED	Ricky L. Jackson	5200-000	1,440.00	N/A	N/A	0.00
NOTFILED	Jeffrey Mitchell	5200-000	149.00	N/A	N/A	0.00
NOTFILED	Jeffrey Woods	5200-000	49.00	N/A	N/A	0.00
NOTFILED	Phillip M. Patterson	5200-000	1,586.25	N/A	N/A	0.00
NOTFILED	U. S. Attorney General	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Michael D. Damron	5200-000	697.13	N/A	N/A	0.00
NOTFILED	Ohio Attorney General Collections Enforcement	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Joanna Buchanan	5200-000	1,455.00	N/A	N/A	0.00
NOTFILED	Juanita Revell	5200-000	564.00	N/A	N/A	0.00
NOTFILED	Labaron Stallworth	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Amber Chapel	5200-000	400.00	N/A	N/A	0.00
NOTFILED	Allan Thacker	5200-000	450.00	N/A	N/A	0.00
NOTFILED	Brenda Mayorga	5200-000	0.00	N/A	N/A	0.00

NOTFILED	Karin Baxter	5200-000	320.00	N/A	N/A	0.00
NOTFILED	U. S. Attorney U S District Courthouse & Federal	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Anita Shaw	5200-000	99.00	N/A	N/A	0.00
NOTFILED	Charles Marshall	5200-000	550.00	N/A	N/A	0.00
NOTFILED	Carl Hoff	5200-000	335.00	N/A	N/A	0.00
NOTFILED	Robert Hilt	5200-000	299.00	N/A	N/A	0.00
NOTFILED	Frederick Sizemore	5200-000	299.00	N/A	N/A	0.00
NOTFILED	Richard Shope	5200-000	49.00	N/A	N/A	0.00
NOTFILED	Richard Brimm	5200-000	323.00	N/A	N/A	0.00
NOTFILED	Papa Seck	5200-000	200.00	N/A	N/A	0.00
NOTFILED	Ralph Williams	5200-000	299.00	N/A	N/A	0.00
NOTFILED	Freeland Shaw	5200-000	335.00	N/A	N/A	0.00
NOTFILED	Ronald Martin	5200-000	49.00	N/A	N/A	0.00
NOTFILED	Howard Crowley	5200-000	10.00	N/A	N/A	0.00
NOTFILED	Sanjay Solomon	5200-000	365.00	N/A	N/A	0.00
NOTFILED	Shirley Thomas	5200-000	3.00	N/A	N/A	0.00
NOTFILED	James Ringler	5200-000	49.00	N/A	N/A	0.00
NOTFILED	Russell Abernathy, Jr.	5200-000	937.50	N/A	N/A	0.00
NOTFILED	Ronald White	5200-000	980.00	N/A	N/A	0.00
NOTFILED	Jacqueline Lasley	5200-000	200.00	N/A	N/A	0.00
NOTFILED	Carol Price	5200-000	302.00	N/A	N/A	0.00
NOTFILED	Nina Washington	5200-000	0.01	N/A	N/A	0.00
NOTFILED	Monica Williams	5200-000	99.00	N/A	N/A	0.00
NOTFILED	Mary Bernard	5200-000	450.00	N/A	N/A	0.00
NOTFILED	Melvin Brown	5200-000	200.00	N/A	N/A	0.00
NOTFILED	Mario Sealy	5200-000	500.00	N/A	N/A	0.00
NOTFILED	Clint Jackson	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Linda Foster	5200-000	49.00	N/A	N/A	0.00
NOTFILED	Corla J. Young	5200-000	697.33	N/A	N/A	0.00
NOTFILED	Leonard Dean	5200-000	340.00	N/A	N/A	0.00
NOTFILED	Momouna Yanogo	5200-000	680.00	N/A	N/A	0.00
NOTFILED	Dajuan Deloach	5200-000	490.00	N/A	N/A	0.00
NOTFILED	Michael Bush	5200-000	99.00	N/A	N/A	0.00
NOTFILED	Diana Hines	5200-000	99.00	N/A	N/A	0.00

NOTFILED	Michael Bousman	5200-000	99.00	N/A	N/A	0.00
NOTFILED	Demetrius Williams	5200-000	200.00	N/A	N/A	0.00
NOTFILED	Daryl Turner	5200-000	49.00	N/A	N/A	0.00
NOTFILED	Dorothy Williams	5200-000	425.00	N/A	N/A	0.00
NOTFILED	Deneva Napier	5200-000	150.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$22,817.22</b>	<b>\$59,081.22</b>	<b>\$5,746.26</b>	<b>\$4,457.24</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	United States Bankruptcy Court - FOR RENT	7100-001	1,484.00	3,855.62	3,855.62	3,855.62
2U	INTERNAL REVENUE SERVICE	7100-000	N/A	2,159.19	0.00	0.00
2U-2	INTERNAL REVENUE SERVICE	7100-000	N/A	2,159.19	0.00	0.00
2U-3	INTERNAL REVENUE SERVICE	7100-000	N/A	2,159.19	0.00	0.00
2U-4	INTERNAL REVENUE SERVICE	7100-000	N/A	2,159.19	2,159.19	2,159.19
3	INTERLINE BRANDS INC BANKRUPTCY	7100-000	1,746.85	2,830.82	2,830.82	2,830.82
4	ADT Security Services Inc	7100-000	N/A	1,259.74	1,259.74	1,259.74
5	ADT Security Services Inc	7100-000	294.56	56.71	56.71	56.71
6	Strahorn & Co.	7100-000	305.10	915.10	915.10	915.10
7U	Ohio Department of Taxation	7100-000	N/A	100.00	100.00	100.00
11	Dayton Power and Light	7100-000	9,680.04	12,071.94	12,071.94	12,071.94
12U	Ohio Department of Job and Family Services	7100-000	N/A	739.46	0.00	0.00
12U-2	Ohio Department of Job and Family Services	7100-000	N/A	751.19	751.19	751.19
14	RIM Painting	7100-000	1,050.00	1,785.00	1,785.00	1,785.00
16	Rumpke	7100-000	5,076.40	103.61	103.61	103.61
18	Montgomery County Environmental Services	7100-000	9,727.79	10,388.98	10,388.98	10,388.98
21	United States Bankruptcy Court - FOR RENT	7100-001	N/A	753.34	753.34	753.34
22	Vectren Energy Delivery	7100-000	15,498.62	1,541.89	1,541.89	1,541.89
23	Vectren Energy Delivery	7100-000	N/A	1,491.45	1,491.45	1,491.45
24	Vectren Energy Delivery	7100-000	N/A	1,167.76	1,167.76	1,167.76
25	Vectren Energy Delivery	7100-000	N/A	233.01	233.01	233.01
26	VAN MARTIN WINDOWS & ROOFING	7100-000	1,788.66	4,551.03	4,551.03	4,551.03
29U	INTERNAL REVENUE SERVICE	7100-000	N/A	5,235.46	5,235.46	5,235.46



32	Bladecutter's, Inc.	7200-000	N/A	11,919.80	11,919.80	0.00
33	CRYSTAL V MUKES	7200-000	N/A	717.63	0.00	0.00
34	VAN MARTIN WINDOWS & ROOFING	7200-000	N/A	4,551.03	0.00	0.00
8-U	Limor Mawardi	7400-000	N/A	3,100,000.00	1,033,333.33	61,910.23
9-U	Isaac Keith Mawardi	7400-000	N/A	3,100,000.00	1,033,333.33	61,910.22
10-U	Rafael Mawardi	7400-000	N/A	3,100,000.00	1,033,333.34	61,910.22
27-U	Ohio Dept of Taxation	7100-000	N/A	223.10	0.00	0.00
NOTFILED	AFLAC World Wide Headquarters	7100-000	360.84	N/A	N/A	0.00
NOTFILED	A1 Tactical Protection Services	7100-000	36,088.96	N/A	N/A	0.00
NOTFILED	Bladecutter's, Inc.	7100-000	1,829.00	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	412.44	N/A	N/A	0.00
NOTFILED	AUM	7100-000	762.94	N/A	N/A	0.00
NOTFILED	U. S. Attorney General	7100-000	unknown	N/A	N/A	0.00
NOTFILED	U. S. Attorney U S District Courthouse & Federal	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ohio Attorney General Collections Enforcement	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dayton Power & Light	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cintas	7100-000	362.57	N/A	N/A	0.00
NOTFILED	Rite Rug Company, Inc. c/o Fifth Third Bank	7100-000	1,086.75	N/A	N/A	0.00
NOTFILED	Premium Assignment Corporation	7100-000	17,402.35	N/A	N/A	0.00
NOTFILED	Sherwin Williams	7100-000	529.87	N/A	N/A	0.00
NOTFILED	Pester Plumbing	7100-000	129.00	N/A	N/A	0.00
NOTFILED	Stericycle Communications Solutions Central Database	7100-000	1,080.00	N/A	N/A	0.00
NOTFILED	Harrison Township	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lasky & Scharrer	7100-000	348.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CoreLogic SafeRent	7100-000	119.98	N/A	N/A	0.00
NOTFILED	Englewood Glass	7100-000	275.86	N/A	N/A	0.00
NOTFILED	Colibri Property Management, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Extreme Performance Carpet Care LLC	7100-000	1,246.56	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$108,687.14</b>	<b>\$9,375,880.43</b>	<b>\$3,163,171.64</b>	<b>\$236,982.51</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 3:14-30054-BAB

**Trustee:** (550470) Paul H. Spaeth

**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Filed (f) or Converted (c):** 09/08/14 (c)

**§341(a) Meeting Date:**

**Period Ending:** 05/27/20

**Claims Bar Date:** 01/30/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Riverside Park Apartments 4346 Riverside Drive Net funds (\$1,027,439.33) were received in Ch. 11 case on 6/21/14. \$400,000 paid from such funds to 3 secured creditors (Mawardis) per carveout agreement (\$400,000 total) on 7/13/15, leaving \$627,439.33, transferred to Acct 2166 on 8/25/15. Amount received from sale is not reflected in Column 5, Form 1, as funds were received while case was in Ch. 11 and this final report reflects Ch. 7 activity only. Amounts received are reflected in Asset No. 17.	1,500,000.00	1,107,500.00		0.00	FA
2 Funds on Deposit at PNC Bank checking account Petition value is as of the Chapter 11 filing; Most of this account was spent during the Chapter 11 and the remaining balance (\$164.73) was turned over to the Chapter 11 Trustee (in Ch 11 case, so not reflected in Column 5)	11,614.01	164.73		0.00	FA
3 Security Deposit with Dayton Power & Light	4,602.00	0.00		0.00	FA
4 Unpaid Rent --79,440.43 Collectability uncertain. Funds turned over in Ch 11 case so not reflected in Column 5.	Unknown	1,730.52		0.00	FA
5 1995 Chevrolet 2500 Truck w/snow plow attachment This property was sold as part of a package deal along with the real estate	1,774.00	0.00		0.00	FA
6 Misc Office Equipment This property was sold as part of a package deal along with the real estate	3,500.00	0.00		0.00	FA
7 Snowblower and two riding lawnmowers This property was sold as part of a package deal along with the real estate	2,750.00	0.00		0.00	FA
8 Large lot of replacement cabinets This property was sold as part of a package deal along with the real estate	2,000.00	0.00		0.00	FA
9 Post-petition financing turned over by DIP atty (u) Funds (\$59,237.50) turned over in Ch. 11 case so not reflected in Column 5.	0.00	59,237.50		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 3:14-30054-BAB

**Trustee:** (550470) Paul H. Spaeth

**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Filed (f) or Converted (c):** 09/08/14 (c)

**§341(a) Meeting Date:**

**Period Ending:** 05/27/20

**Claims Bar Date:** 01/30/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10 Claims for preferences and fraudulent transfers (u)	0.00	0.00		0.00	FA
11 Insurance premium refund - liability policy (u) Paid to Esther Edelsten pursuant to the post-petition financing order (Docket No. 65). Funds turned over in Chapter 11 case (\$14,081.55).	0.00	0.00		0.00	FA
12 Insurance premium refund - real estate policy (u) \$35,306 paid to Esther Edelsten pursuant to the post-petition financing order (Docket No. 65); the other \$40,000 was carved out for the fees of the Ch. 11 Trustee and his professionals. Funds turned over in Ch. 11 case.	0.00	40,000.00		0.00	FA
13 Insurance premium refund - vehicle (u) Funds received in Ch. 11 case.	0.00	67.01		0.00	FA
14 Real estate tax appeal - 2014 refund (u)	0.00	21,859.04		21,859.04	FA
15 Real estate tax refunds from 2011 purchase (u) Litigation in state court to determine whether this is property of the estate	0.00	231,953.40		231,953.40	FA
16 Insurance refund: pre-petition receiver's policy (u) Refund on policy obtained by state court receiver prior to the bankruptcy	0.00	9,503.31		9,503.31	FA
17 Funds Turned Over in a Converted Case (u) Amount transferred from Chapter 11 case, consisting of totals of 3 estate bank accts: (Acct 68):\$40,000; (Acct 67): \$1,027,439.33; (Acct 66): \$57,772.66.	0.00	0.00		1,125,211.99	FA
<b>17 Assets Totals (Excluding unknown values)</b>	<b>\$1,526,240.01</b>	<b>\$1,472,015.51</b>		<b>\$1,388,527.74</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

04/15/19-Case is ready for closing process to begin. PHS

10/01/18-Trustee is awaiting final informational tax returns from accountant. Trustee will submit returns and request for prompt determination from IRS. Once it has been established that no taxes are owed by the estate, the Trustee intends to submit a final report.

06/29/18-Trustee Spaeth notes: Court approved settlement of real estate tax refund issue and Trustee has disbursed funds per settlement terms to Bank of America. Trustee is in process of working with accountant regarding possible tax returns and intends to review proofs of claim.

Trustee Rieser notes:

June 22, 2017: The court entered an agreed judgment entry in Adversary Case No. 17-3020. The Defendant, the Montgomery Co. Treasurer's office, agreed to

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 3:14-30054-BAB

**Trustee:** (550470) Paul H. Spaeth

**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Filed (f) or Converted (c):** 09/08/14 (c)

**§341(a) Meeting Date:**

**Period Ending:** 05/27/20

**Claims Bar Date:** 01/30/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

turnover real estate tax refunds to the Trustee in the total amount of \$231,953.40. The Trustee expects to receive this check in July 2017. After the check is received, the Trustee will file a motion to reopen the Streit Trust receivership case in the Montgomery County Common Pleas Court. The Streit Trust was the prior owner of the real estate before Barrington purchased it. Trustee will provide notice through the Streit Trust receivership case to all parties who might claim an interest in the real estate tax refunds. The Trustee expects to file this motion in August 2017.

May 9, 2017: The Trustee's adversary against David Levy, et al. (Adversary Case No. 16-3002) will most likely be dismissed. The Trustee has been exchanging documents with counsel for Defendant, TMG Team Marketing. The parties are preparing drafts of a joint stipulation of dismissal and mutual releases. If all of the documents are approved, the Trustee expects this adversary to be dismissed by August 2017.

**Initial Projected Date Of Final Report (TFR):** December 31, 2018

**Current Projected Date Of Final Report (TFR):** April 15, 2019 (Actual)

May 27, 2020

Date

/s/ Paul H. Spaeth

Paul H. Spaeth

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB  
**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Trustee:** Paul H. Spaeth (550470)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2719  
**Period Ending:** 05/27/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/08/14	{17}	Estate of Barrington Spring House, LLC	Turnover of Funds	1290-000	57,772.66		57,772.66
09/17/14	137	Clerk, U.S. Bankruptcy Court	Esther Edelsten funds deposited with court (Docket No.174) Voided on 09/25/14	2990-800		49,387.55	8,385.11
09/25/14	137	Clerk, U.S. Bankruptcy Court	Esther Edelsten funds deposited with court (Docket No.174) Voided: check issued on 09/17/14	2990-800		-49,387.55	57,772.66
10/06/14	138	Esther Edelsten	DIP Lender's portion of insurance refunds; Paid per Docket No. 65 and 186	6990-000		49,387.55	8,385.11
10/13/14	139	Office of the U.S. Trustee	Final Chapter 11 fees for quarter of July through September 2014	2950-000		325.00	8,060.11
12/03/14	140	Beavercreek Bookkeeping & Tax Services LLC	Accountant fees (Docket No. 192)	6410-000		1,675.00	6,385.11
12/03/14	141	Anthony F. Mollica & Associates, Inc.	Appraiser fees for Board of Revision testimony (Docket No. 192)	3711-000		1,000.00	5,385.11
12/03/14	142	Gregory T. Engler, Attorney at Law	File #1108-101; Special Counsel for real estate tax appeal (Docket No. 192)			1,665.50	3,719.61
			Prior Chapter Fees 737.50	6210-600			3,719.61
			Chapter 7 Fees 928.00	3210-000			3,719.61
12/16/14	143	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/16/2014 FOR CASE #14-30054, Bond Premium	2300-000		886.62	2,832.99
01/28/15	144	United States Treasury	2014 FUTA payroll taxes	6950-730		503.02	2,329.97
02/09/15	{14}	Tri-State Land Title	Litigation/ tax appeal refund for Montgomery Co. Board of Revision Case BOR #2740	1249-000	21,859.04		24,189.01
02/25/15	145	Gregory T. Engler, Esq.	Special counsel fees (Docket No. 207)	6210-600		522.00	23,667.01
05/01/15	{16}	Lipscomb & Pitts Insurance	Refund on insurance policy placed by the Florida state court receiver prior to bankruptcy	1221-000	9,503.31		33,170.32
06/15/15	146	Gregory T. Engler, Attorney at Law	Invoice #1649; Paid per Docket No. 225; Special counsel fees	6210-600		290.00	32,880.32
06/15/15	147	Beavercreek Bookkeeping & Tax Services LLC	Invoice No. 1693; Paid per Docket No. 224; Accountant fees	3410-000		325.00	32,555.32
07/01/15	148	Rieser & Marx LLC	Balance of Chapter 11 attorney fees paid per Docket No. 206 (\$40,000 previously paid)	6110-000		26,941.37	5,613.95
08/25/15		From Account #*****2167	Transfer funds to general account pursuant to Docket No. 228	9999-000	627,439.33		633,053.28
10/20/15	149	Esther Edelsten	Full satisfaction of Esther Edelsten's claim pursuant to Docket No. 243; Includes 6	6990-000		165,623.17	467,430.11

Subtotals : \$716,574.34 \$249,144.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB  
**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Trustee:** Paul H. Spaeth (550470)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2719  
**Period Ending:** 05/27/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			additional days of interest (\$247.60) plus 10/24 payoff (\$165,375.57)				
12/22/15	150	River's Edge Apartments & Townhomes, LLC	Settlement to real estate purchaser; Docket No. 248	2500-000		25,000.00	442,430.11
12/22/15	151	Harrison Township	Settlement for Proof of Claim #28; Paid per Docket No. 248	4110-000		39,466.60	402,963.51
12/31/15	152	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #14-30054	2300-000		499.16	402,464.35
01/12/16	153	U.S. Legal Support	Deposition of Chris Robbins transcript; Invoice 91440167; Paid pursuant to Docket No. 251	2990-000		782.75	401,681.60
04/21/16	154	Rieser & Marx LLC	Trustee's interim attorney fees and expenses (Docket No. 264)			55,807.45	345,874.15
			52,805.50	3110-000			345,874.15
			3,001.95	3120-000			345,874.15
05/10/16	155	U.S. Legal Support, Inc.	Account F31430; Caroline Johnston transcript; Paid per Docket No. 268	2990-000		281.77	345,592.38
05/10/16	156	Strip, Hoppers, Leithart, McGrath & Terlecky, Co., LPA	Balance due for attorney fees; Paid pursuant to Docket No. 267	6210-160		37,409.27	308,183.11
05/10/16	157	State of Ohio	Administrative portion of POC No. 30; Paid per Docket No. 266	6820-000		1,037.37	307,145.74
05/10/16	158	Ohio Dept. of Jobs and Family Services	Administrative portion of POC Nos. 12-2 and 31; Paid per Docket No. 262	6820-000		1,043.54	306,102.20
05/10/16	159	Internal Revenue Service	\$10,766.39 for POC #29 and \$100.00 for POC #2-4; Paid per Docket No. 266			10,866.39	295,235.81
			10,766.39	6810-000			295,235.81
			100.00	6810-000			295,235.81
05/10/16	160	Stanford Latimore	Security deposit claim; Paid pursuant to Docket No. 266	5600-000		1,275.00	293,960.81
05/10/16	161	Deborah Anderson	Security deposit claim; Paid pursuant to Docket No. 266	5600-000		425.00	293,535.81
05/10/16	162	Crystal V. Mukes	Security deposit claim; Paid pursuant to Docket No. 266	5600-000		717.63	292,818.18
09/06/16	163	Florida Court Reporting	Invoice 120136; Paid per Docket No. 268 (Levy depositions)	2990-000		935.48	291,882.70
10/24/16	164	Florida Court Reporting	Balance due on invoice 120136; Paid per Docket No. 276 (Levy depositions)	2990-000		11.12	291,871.58
11/18/16	165	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		107.17	291,764.41

Subtotals :                      \$0.00                      \$175,665.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB  
**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Trustee:** Paul H. Spaeth (550470)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2166 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2719  
**Period Ending:** 05/27/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BALANCE AS OF 11/18/2016 FOR CASE #14-30054				
04/21/17	166	Rieser & Marx LLC	Attorney fees (\$28,764.50) and expenses (\$1,530.60) per Docket no. 283			30,295.10	261,469.31
			28,764.50	3110-000			261,469.31
			1,530.60	3120-000			261,469.31
07/24/17	{15}	Montgomery County Auditor	Real estate tax refund	1249-000	72,832.74		334,302.05
07/24/17	{15}	Montgomery County Auditor	Real estate tax refund	1249-000	93,708.54		428,010.59
07/24/17	{15}	Montgomery Co. Auditor	Real estate tax refund	1249-000	31,081.12		459,091.71
07/24/17	{15}	Montgomery Co. Auditor	Real estate tax refund	1249-000	34,331.00		493,422.71
12/01/17	167	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		176.91	493,245.80
			BALANCE AS OF 12/01/2017 FOR CASE #14-30054				
05/23/18	168	Paul Spaeth, Chapter 7 Trustee	Transfer funds to successor trustee	9999-000		493,245.80	0.00

<b>ACCOUNT TOTALS</b>	<b>948,527.74</b>	<b>948,527.74</b>	<b>\$0.00</b>
Less: Bank Transfers	627,439.33	493,245.80	
<b>Subtotal</b>	<b>321,088.41</b>	<b>455,281.94</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$321,088.41</b>	<b>\$455,281.94</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB  
**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Trustee:** Paul H. Spaeth (550470)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2167 - Real Estate Escrow  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2719  
**Period Ending:** 05/27/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/08/14	{17}	Estate of Barrington Spring House, LLC	Turnover of Funds	1290-000	1,027,439.33		1,027,439.33
07/13/15	101	Stok Folk & Kon Trust Account fbo Rafael, Limor,	Docket No. 228; Payment of Mawardis' secured claims against real estate net proceeds escrow account			400,000.00	627,439.33
			1/3 of \$400K interim secd paymt 133,333.33	4110-000			627,439.33
			1/3 of interim secd paymt of \$400K 133,333.33	4110-000			627,439.33
			Ref # 4700200 1/3 of \$400K secd claim 133,333.34	4110-000			627,439.33
08/25/15		To Account #*****2166	Transfer funds to general account pursuant to Docket No. 228	9999-000		627,439.33	0.00

<b>ACCOUNT TOTALS</b>	<b>1,027,439.33</b>	<b>1,027,439.33</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	627,439.33	
<b>Subtotal</b>	<b>1,027,439.33</b>	<b>400,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,027,439.33</b>	<b>\$400,000.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB  
**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Trustee:** Paul H. Spaeth (550470)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2168 - Trustee Carveout Escrow  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2719  
**Period Ending:** 05/27/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/08/14	{17}	Estate of Barrington Spring House, LLC	Turnover of Funds	1290-000	40,000.00		40,000.00
02/25/15	101	Rieser & Marx LLC	Fees and expenses for counsel for the Chapter 11 Trustee (Docket No. 206)			40,000.00	0.00
			Expenses for Chapter 11 Trustee's counsel 3,847.37	6120-000			0.00
			Fees for Chapter 11 Trustee's counsel 36,152.63	6110-000			0.00

<b>ACCOUNT TOTALS</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>40,000.00</b>	<b>40,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB  
**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Trustee:** Paul H. Spaeth (550470)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*6566 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2719  
**Period Ending:** 05/27/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/18		John Paul Rieser, Trustee	Transfer of funds from former Trustee John Paul Rieser	9999-000	493,245.80		493,245.80
06/19/18	168	Bank of America, N.A.	Per settlemt of tax refund issue with Bank of America (Doc. 290)	4110-000		156,953.40	336,292.40
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		662.16	335,630.24
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		560.08	335,070.16
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		498.01	334,572.15
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		256.65	334,315.50
10/12/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,976.90	336,292.40
12/13/18	169	Insurance Partners Agency Inc.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/13/2018 FOR CASE #14-30054, Trustee bond premium	2300-000		118.05	336,174.35
07/09/19	170	United States Bankruptcy Court	Dividend paid 100.00% on \$993.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		993.00	335,181.35
07/09/19	171	Rieser & Marx LLC	Dividend paid 100.00% on \$25,032.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		25,032.00	310,149.35
07/09/19	172	Rieser & Marx LLC	Dividend paid 100.00% on \$426.92, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		426.92	309,722.43
07/09/19	173	Thomas G. Kramer	Dividend paid 100.00% on \$3,200.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,200.00	306,522.43
07/09/19	174	John Paul Rieser	Dividend paid 100.00% on \$6,417.09, Trustee Compensation; Reference:	2100-000		6,417.09	300,105.34
07/09/19	175	Paul H. Spaeth	Dividend paid 100.00% on \$6,000.00, Trustee Compensation; Reference:	2100-000		6,000.00	294,105.34
07/09/19	176	Paul H. Spaeth	Dividend paid 100.00% on \$833.96, Trustee Expenses; Reference:	2200-000		833.96	293,271.38
07/09/19	177	United States Treasury	Dividend paid 100.00% on \$1,992.52, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference:	2690-730		1,992.52	291,278.86
07/09/19	178	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$15,998.69, Income Taxes - Internal Revenue Service (Prior Chapter); Reference: 5788	6810-000		15,998.69	275,380.17
07/09/19	179	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$34,998.60, Income Taxes - Internal Revenue Service (Prior Chapter); Reference:	6810-000		24,232.21	251,147.96

Subtotals : \$493,245.80 \$242,097.84

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB  
**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Trustee:** Paul H. Spaeth (550470)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*6566 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2719  
**Period Ending:** 05/27/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/09/19	180	Ohio Department of Job and Family Services	Dividend paid 100.00% on \$70.43, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		70.43	251,077.53
07/09/19	181	Internal Revenue Service	Dividend paid 100.00% on \$10,766.39, Income Taxes - Internal Revenue Service (Prior Chapter); Reference:	6810-000		10,766.39	240,311.14
07/09/19	182	Ohio Department of Taxation	Dividend paid 100.00% on \$43.89; Claim# 7P; Filed: \$43.89; Reference:	5800-000		43.89	240,267.25
07/09/19	183	Ohio Department of Job and Family Services	Dividend paid 100.00% on \$1,935.34; Claim# 12P-2; Filed: \$1,935.34; Reference: 1566552-XX-X	5800-000		1,935.34	238,331.91
07/09/19	184	Ohio Department of Taxation	Dividend paid 100.00% on \$1,174.35; Claim# 27 -3; Filed: \$1,174.35; Reference: 7587	5800-000		1,174.35	237,157.56
07/09/19	185	Ohio Department of Job and Family Services	Dividend paid 100.00% on \$175.05; Claim# 31P; Filed: \$175.05; Reference:	5800-000		175.05	236,982.51
07/09/19	186	FOR RENT	Dividend paid 100.00% on \$3,855.62; Claim# 1; Filed: \$3,855.62; Reference: 4700200 Stopped on 10/28/19	7100-001		3,855.62	233,126.89
07/09/19	187	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$2,159.19; Claim# 2U-4; Filed: \$2,159.19; Reference: 5788	7100-000		2,159.19	230,967.70
07/09/19	188	INTERLINE BRANDS INC BANKRUPTCY	Dividend paid 100.00% on \$2,830.82; Claim# 3; Filed: \$2,830.82; Reference: 579821	7100-000		2,830.82	228,136.88
07/09/19	189	ADT Security Services Inc	Dividend paid 100.00% on \$1,259.74; Claim# 4; Filed: \$1,259.74; Reference:	7100-000		1,259.74	226,877.14
07/09/19	190	ADT Security Services Inc	Dividend paid 100.00% on \$56.71; Claim# 5; Filed: \$56.71; Reference:	7100-000		56.71	226,820.43
07/09/19	191	Strahorn & Co.	Dividend paid 100.00% on \$915.10; Claim# 6; Filed: \$915.10; Reference: 5788	7100-000		915.10	225,905.33
07/09/19	192	Ohio Department of Taxation	Dividend paid 100.00% on \$100.00; Claim# 7U; Filed: \$100.00; Reference:	7100-000		100.00	225,805.33
07/09/19	193	Dayton Power and Light	Dividend paid 100.00% on \$12,071.94; Claim# 11; Filed: \$12,071.94; Reference: 4641 Stopped on 10/28/19	7100-000		12,071.94	213,733.39
07/09/19	194	Ohio Department of Job and Family Services	Dividend paid 100.00% on \$751.19; Claim# 12U-2; Filed: \$751.19; Reference: 1566552-XX-X	7100-000		751.19	212,982.20
07/09/19	195	RIM Painting	Dividend paid 100.00% on \$1,785.00; Claim# 14; Filed: \$1,785.00; Reference:	7100-000		1,785.00	211,197.20
07/09/19	196	Rumpke	Dividend paid 100.00% on \$103.61; Claim#	7100-000		103.61	211,093.59

Subtotals : \$0.00 \$40,054.37

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB  
**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Trustee:** Paul H. Spaeth (550470)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*6566 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2719  
**Period Ending:** 05/27/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			16; Filed: \$103.61; Reference: 7802				
07/09/19	197	Montgomery County Environmental Services	Dividend paid 100.00% on \$10,388.98; Claim# 18; Filed: \$10,388.98; Reference: 9121	7100-000		10,388.98	200,704.61
07/09/19	198	FOR RENT	Dividend paid 100.00% on \$753.34; Claim# 21; Filed: \$753.34; Reference: 4700200/400024922 Voided on 07/30/19	7100-001		753.34	199,951.27
07/09/19	199	Vectren Energy Delivery	Dividend paid 100.00% on \$1,541.89; Claim# 22; Filed: \$1,541.89; Reference: 2083	7100-000		1,541.89	198,409.38
07/09/19	200	Vectren Energy Delivery	Dividend paid 100.00% on \$1,491.45; Claim# 23; Filed: \$1,491.45; Reference: 0558	7100-000		1,491.45	196,917.93
07/09/19	201	Vectren Energy Delivery	Dividend paid 100.00% on \$1,167.76; Claim# 24; Filed: \$1,167.76; Reference: 0258	7100-000		1,167.76	195,750.17
07/09/19	202	Vectren Energy Delivery	Dividend paid 100.00% on \$233.01; Claim# 25; Filed: \$233.01; Reference: 0118	7100-000		233.01	195,517.16
07/09/19	203	VAN MARTIN WINDOWS & ROOFING	Dividend paid 100.00% on \$4,551.03; Claim# 26; Filed: \$4,551.03; Reference:	7100-000		4,551.03	190,966.13
07/09/19	204	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$5,235.46; Claim# 29U; Filed: \$5,235.46; Reference:	7100-000		5,235.46	185,730.67
07/09/19	205	Limor Mawardi	Dividend paid 5.99% on \$1,033,333.33; Claim# 8-U; Filed: \$3,100,000.00; Reference:	7400-000		61,910.23	123,820.44
07/09/19	206	Isaac Keith Mawardi	Dividend paid 5.99% on \$1,033,333.33; Claim# 9-U; Filed: \$3,100,000.00; Reference:	7400-000		61,910.22	61,910.22
07/09/19	207	Rafael Mawardi	Dividend paid 5.99% on \$1,033,333.34; Claim# 10-U; Filed: \$3,100,000.00; Reference:	7400-000		61,910.22	0.00
07/26/19		Ohio Department of Job and Family Services	Portion of distribution to creditor returned to estate	5800-000		-1,289.02	1,289.02
07/30/19	198	FOR RENT	Dividend paid 100.00% on \$753.34; Claim# 21; Filed: \$753.34; Reference: 4700200/400024922 Voided: check issued on 07/09/19	7100-001		-753.34	2,042.36
10/02/19		Transition Transfer Debit		9999-000		2,042.36	0.00
10/28/19	186	FOR RENT	Dividend paid 100.00% on \$3,855.62; Claim# 1; Filed: \$3,855.62; Reference: 4700200 Stopped: check issued on 07/09/19	7100-001		-3,855.62	3,855.62
10/28/19	193	Dayton Power and Light	Dividend paid 100.00% on \$12,071.94; Claim# 11; Filed: \$12,071.94; Reference: 4641 Stopped: check issued on 07/09/19	7100-000		-12,071.94	15,927.56
10/28/19		Transition transfer debit	Transition transfer debit	9999-000		15,927.56	0.00

Subtotals : \$0.00 \$211,093.59

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB

**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Taxpayer ID #:** \*\*\_\*\*\*2719

**Period Ending:** 05/27/20

**Trustee:** Paul H. Spaeth (550470)

**Bank Name:** Mechanics Bank

**Account:** \*\*\*\*\*6566 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>493,245.80</b>	<b>493,245.80</b>	<b>\$0.00</b>
Less: Bank Transfers					493,245.80	17,969.92	
<b>Subtotal</b>					<b>0.00</b>	<b>475,275.88</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$475,275.88</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 3:14-30054-BAB  
**Case Name:** BARRINGTON SPRING HOUSE, LLC

**Trustee:** Paul H. Spaeth (550470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*2934 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2719  
**Period Ending:** 05/27/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/02/19		Transfer from 2166 to 2934	Transfer from 4083 to 2934	9999-000	2,042.36		2,042.36
10/28/19		Transfer from 2166 to 2934	Transfer from 4083 to 2934	9999-000	15,927.56		17,969.92
10/29/19	208	Dayton Power and Light	Ref # 4641	7100-000		12,071.94	5,897.98
01/13/20	209	United States Bankruptcy Court	Ref # 4700200	7100-001		3,855.62	2,042.36
01/13/20	210	United States Bankruptcy Court	Ref # 4700200/400024922	7100-001		753.34	1,289.02
03/05/20	211	Limor Mawardi	Distribution of funds returned to estate	4110-000		429.67	859.35
03/05/20	212	Isaac Keith Mawardi	Distribution of funds returned to estate	4110-000		429.67	429.68
03/05/20	213	Rafael Mawardi	Distribution of funds returned to estate	4110-000		429.68	0.00

<b>ACCOUNT TOTALS</b>	<b>17,969.92</b>	<b>17,969.92</b>	<b>\$0.00</b>
Less: Bank Transfers	17,969.92	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>17,969.92</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$17,969.92</b>	

Net Receipts :	1,388,527.74
Net Estate :	\$1,388,527.74

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2166	321,088.41	455,281.94	0.00
Checking # *****2167	1,027,439.33	400,000.00	0.00
Checking # *****2168	40,000.00	40,000.00	0.00
Checking # *****6566	0.00	475,275.88	0.00
Checking # *****2934	0.00	17,969.92	0.00
	<b>\$1,388,527.74</b>	<b>\$1,388,527.74</b>	<b>\$0.00</b>
Bank Transfers	\$1,138,655.05	\$1,138,655.05	

May 27, 2020

Date

/s/ Paul H. Spaeth

Paul H. Spaeth